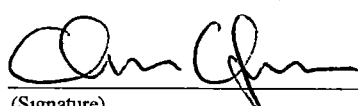


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST																				
Name of Debtor MEGAMATERIALS, INC	Case Number 24-50792-HLB	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK																				
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") CHARLES A YOKLEY 45 BELCOT DR HEBER SPRINGS, AR 72543	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.																					
Telephone Number 904-449-6588																						
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY																				
Account or other number by which Interest holder identifies Debtor CMA-EDGE-43X-93086	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____																					
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest MERRILL EDGE FL9-802-03-05 PO BOX 40186 JACKSONVILLE, FL 32203	3 Date Equity Interest was acquired <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">6-28-21</td> <td style="width: 25%;">7-13-21</td> <td style="width: 25%;">7-11-22</td> <td style="width: 25%;">4-18-23</td> </tr> <tr> <td>6-29-21</td> <td>7-27-21</td> <td>7-15-22</td> <td>5-11-23</td> </tr> <tr> <td>7-2-21</td> <td>8-17-21</td> <td>8-1-22</td> <td>9-8-23</td> </tr> <tr> <td>7-7-21</td> <td>11-30-21</td> <td>1-24-23</td> <td>11-8-23</td> </tr> <tr> <td></td> <td>1-6-22</td> <td></td> <td></td> </tr> </table>		6-28-21	7-13-21	7-11-22	4-18-23	6-29-21	7-27-21	7-15-22	5-11-23	7-2-21	8-17-21	8-1-22	9-8-23	7-7-21	11-30-21	1-24-23	11-8-23		1-6-22		
6-28-21	7-13-21	7-11-22	4-18-23																			
6-29-21	7-27-21	7-15-22	5-11-23																			
7-2-21	8-17-21	8-1-22	9-8-23																			
7-7-21	11-30-21	1-24-23	11-8-23																			
	1-6-22																					
4 Total amount of member interest <u>36 (PAST REVERSE SPLIT)</u>	5 Certificate number(s) _____																					
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____																						
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.																						
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.																						
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)																						
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.																						
Print Name <u>CHARLES A YOKLEY</u> Title <u>N/A</u> Company _____ Address and telephone number (if different from notice address above) _____	 (Signature)	<u>11-26-2024</u> (Date)																				
Telephone number <u>904-449-6588</u> email <u>CHARLIE.YOKLEY@Gmail.com</u>																						

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

META MATERIALS INC, MMATQ				
Total Value As of 11/26/2024 10:58 AM ET	Market Price As of 11/26/2024 10:58 AM ET	Held Since	Quantity	Unrealized Gain/(Loss) As of 11/26/2024 10:58 AM ET
\$16.84	\$0.0610 0.00	06/23/2021	276	Short Term 0.00 Long Term (\$79,180.27)

Research Trade Transfer

Open Lots Closed Lots

As of 11/26/2024 10:58 AM ET

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
IRRA-Edge 28Z-93X61	240	302.77	72,663.81	--	0.0610	14.66	(72,649.15)	(99.98)
CMA-Edge 43X-93Q86 (Wash Sale)	36	181.48	6,533.31	--	0.0610	2.19	(6,531.12)	(99.97)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
11/06/2023 (Long Term)	1	10.20	10.20			0.06	(10.14)	(99.41)
09/06/2023 (Long Term)	2.2500	22.35	50.29			0.14	(50.15)	(99.72)
05/09/2023 (Long Term)	6.2500	23.29	145.56			0.38	(145.18)	(99.74)
04/14/2023 (Long Term)	6.5000	23.20	150.80			0.40	(150.40)	(99.73)
02/24/2023 (Long Term)	5	64.00	320.00			0.31	(319.69)	(99.90)
01/20/2023 (Long Term)	1.5000	106.50	159.75			0.09	(159.66)	(99.94)
07/28/2022 (Long Term)	1.3700	88.97	121.89			0.08	(121.81)	(99.93)
07/13/2022 (Long Term)	0.1300	93.85	12.20			0.01	(12.19)	(99.92)
07/07/2022 (Long Term)	2.5000	105.63	264.08			0.15	(263.93)	(99.94)
01/04/2022 (Long Term)	1.1500	272.86	313.79			0.07	(313.72)	(99.98)
11/27/2021 (Long Term) Cost Basis adjusted for Wash Sale	1.6500	401.42	662.35			0.10	(662.25)	(99.98)
11/26/2021 (Long Term)	0.8500	393.00	334.05			0.05	(334.00)	(99.99)
08/14/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.1000	340.40	34.04			0.01	(34.03)	(99.97)
07/24/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.7500	362.41	271.81			0.05	(271.76)	(99.98)
07/24/2021 (Long Term) Cost Basis adjusted for Wash Sale	1.5000	362.63	543.95			0.09	(543.86)	(99.98)
07/10/2021 (Long Term) Cost Basis adjusted for Wash Sale	1	511.63	511.63			0.06	(511.57)	(99.99)
07/03/2021 (Long Term) Cost Basis adjusted for Wash Sale	1	693.63	693.63			0.06	(693.57)	(99.99)
07/01/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.5100	686.02	349.87			0.03	(349.84)	(99.99)
06/26/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.0432	987.73	42.67			--	(42.67)	(100.00)
06/26/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.0768	1,039.58	79.84			--	(79.84)	(100.00)
06/23/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.4971	1,921.52	955.19			0.03	(955.16)	(100.00)
06/23/2021 (Long Term) Cost Basis adjusted for Wash Sale	0.3729	1,356.18	505.72			0.02	(505.70)	(100.00)

CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

May 29, 2021 June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/29	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE 4 9483	Purchase	16 0000	(79 17)		(79 17)	
06/29	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE 4 7000	Purchase	9 0000	(42 30)		(42 30)	
	Subtotal (Purchases)			(2,173 07)		(2,173 07)	
Sales							
06/18	■ BLACKBERRY LTD SHS CUS NO 09228F103 UNIT PRICE 13 0000	Sale	163 0000	2 119 00	(01)	2 118 99	
06/30	■ RIOT BLOCKCHAIN INC CUS NO 767292105 UNIT PRICE 35 5767	Sale	40 0000	1 423 07	(01)	1 423 06	
	Subtotal (Sales)			3,542 07	(02)	3,542 05	
Other Security Transactions							
06/28	META MATERIALS INC PAY DATE 06/28/2021	Exchange	87 0000				
06/28	TORCHLIGHT ENERGY RESOURCES INC PAY DATE 06/28/2021	Exchange	175 0000				
06/29	META MATERIALS INC PAY DATE 06/29/2021	Exchange	12 0000				
06/29	TORCHLIGHT ENERGY RESOURCES INC PAY DATE 06/29/2021	Exchange	25 0000				
	Subtotal (Other Security Transactions)						
	TOTAL			1,369 00	(02)	1,368 98	
	TOTAL SECURITY PURCHASES/(DEBITS)					(2,173 07)	
	TOTAL SECURITY SALES/CREDITS					3,542 05	

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CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA TRANSACTIONS

May 29 2021 June 30, 2021

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
RIOT BLOCKCHAIN INC	20 0000	04/15/21	06/28/21	711 53	872 80	(161 27)	
RIOT BLOCKCHAIN INC	20 0000	06/22/21	06/28/21	711 53	598 20	113 33	
BLACKBERRY LTD SHS	62 0000	01/29/21	06/16/21	806 00	992 00	(186 00)	
BLACKBERRY LTD SHS	87 0000	02/03/21	06/16/21	1 130 99	997 77	133 22	
BLACKBERRY LTD SHS	1 0000	03/31/21	06/16/21	13 00	8 47	4 53	
BLACKBERRY LTD SHS	13 0000	04/16/21	06/16/21	169 00	112 71	56 29	
Subtotal (Short Term)						(39 90)	(39 90)
TOTAL				3,542 05	3,581 95	(39 90)	(39 90)

* Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
06/30	07/02	META MATERIALS INC	MMAT	Purchase	51 0000	6 7740	(345 47)
NET TOTAL							(345 47)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
06/28	FR BAC#003446350337	Funds Received			45 00
	MR CHARLES A YOAKLEY and DAJANA YOAKLEY				
06/28	FR BAC#229040870631	Funds Received			145 00
	CHARLES A YOAKLEY and DAJANA YOAKLEY				
Subtotal (Electronic Transfers)					190 00
Other Debits/Credits					
06/29	META MATERIALS INC	■Cash In Lieu of Shares			3 63
	PAY DATE 06/29/2021				

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CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

May 29, 2021 June 30, 2021

CASH/OTHER TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
Other Debits/Credits					
06/30	META MATERIALS INC PAY DATE 06/30/2021	■Cash In Lieu of Shares			3 63
	Subtotal (Other Debits/Credits)				7 26
	NET TOTAL				197 26

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/21	ML DIRECT DEPOSIT PROGRM		2 119 00	06/29	ML DIRECT DEPOSIT PROGRM		69 00
06/24	ML DIRECT DEPOSIT PROGRM	2 052 00		06/30	ML DIRECT DEPOSIT PROGRM		3 00
	NET TOTAL						139 00



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

May 29, 2021 June 30, 2021

CASH/MONEY ACCOUNTS		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est Annual Yield%</i>
<i>Description</i>							
CASH		1,427 49	1,427 49		1,427 49		
+ML DIRECT DEPOSIT PROGRAM		155 00	155 00	1 0000	155 00		01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			1 582 49		1,582 49		01

EQUITIES		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
<i>Description</i>	<i>Symbol</i>						
META MATERIALS INC	MMAT	99 0000	1 453 40+	7 4900	741 51	(801 77)	
TOTAL			1,453 40		741 51	(801 77)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL		3,035 89	2,324 00	(801 77)		

Notes

+Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/Trading Fees</i>	<i>(Debit)/Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
06/24	RIOT BLOCKCHAIN INC	Purchase	20 0000	(598 20)		(598 20)	
	CUS NO 767292105 UNIT PRICE	29 9098					
06/24	TORCHLIGHT ENERGY	Purchase	100 0000	(950 90)		(950 90)	
	RESOURCES INC CUS NO 89102U103 UNIT PRICE	9 5090					
06/24	TORCHLIGHT ENERGY	Purchase	75 0000	(502 50)		(502 50)	
	RESOURCES INC CUS NO 89102U103 UNIT PRICE	6 7000					

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CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

July 01, 2021 July 30 2021

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/02	META MATERIALS INC	Purchase	51 0000	(345 47)		(345 47)	
	CUS NO 59134N104 UNIT PRICE	6 7740					
07/07	META MATERIALS INC	Purchase	100 0000	(685 00)		(685 00)	
	CUS NO 59134N104 UNIT PRICE	6 8500					
07/13	META MATERIALS INC	Purchase	100 0000	(503 00)		(503 00)	
	CUS NO 59134N104 UNIT PRICE	5 0300					
07/27	META MATERIALS INC	Purchase	225 0000	(796 50)		(796 50)	
	CUS NO 59134N104 UNIT PRICE	3 5400					
Subtotal (Purchases)				(2,329 97)		(2,329 97)	
Other Security Transactions							
07/08	META MATERIALS INC	Dividend	175 0000				
	NEW MONEY ZERO% DEC 31 2099 HOLDING 175 0000 PAID BY TORCHLIGHT ENERG PAY DATE 06/25/2021						
Subtotal (Other Security Transactions)							
TOTAL				(2,329 97)		(2,329 97)	
TOTAL SECURITY PURCHASES/(DEBITS)						(2,329 97)	
TOTAL SECURITY SALES/CREDITS							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⚙ This Statement	Year to Date
Subtotal (Short Term)							(39 90)
TOTAL							(39 90)

⚙ Excludes transactions for which we have insufficient data

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CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

July 31, 2021 August 31, 2021

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
08/17	META MATERIALS INC	Purchase	10 0000	(33 20)		(33 20)	
	CUS NO 59134N104 UNIT PRICE	3 3200					
	Subtotal (Purchases)			(33 20)		(33 20)	
	TOTAL			(33 20)		(33 20)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(33 20)	
	TOTAL SECURITY SALES/CREDITS						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *
						This Statement
						Year to Date
	Subtotal (Short Term)					(39 90)
	TOTAL					(39 90)

* Excludes transactions for which we have insufficient data

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/17	ML DIRECT DEPOSIT PROGRM	33 00					
	NET TOTAL	33 00					

CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

October 30 2021 November 30 2021

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/30	META MATERIALS INC	Purchase	250 0000	(982 50)		(982 50)	
	CUS NO 59134N104 UNIT PRICE	3 9300					
	Subtotal (Purchases)			(982 50)		(982 50)	
Sales							
11/10	■ PHUNWARE INC	Sale	1 0000	4 35	(01)	4 34	
	CUS NO 71948P100 UNIT PRICE	4 3539					
	Subtotal (Sales)			4 35	(01)	4 34	
	TOTAL			(978 15)	(01)	(978 16)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(982 50)	
	TOTAL SECURITY SALES/CREDITS					4 34	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PHUNWARE INC	1 0000	10/22/21	11/08/21	4 34	15 00	(10 66)	
Subtotal (Short Term)						(10 66)	(50 56)
TOTAL				4 34	15 00	(10 66)	(50 56)

* Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
11/26	FR BAC#229040870631	Funds Received			1 000 00
	CHARLES A YOAKLEY and D AJANA YOAKLEY				
	Subtotal (Electronic Transfers)				1,000 00

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CHARLES A YOAKLEY

Account Number 43X 93Q86

24-Hour Assistance (877) 653-4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

January 01, 2022 January 31, 2022

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
01/06	META MATERIALS INC	Purchase	115 0000	(313 79)		(313 79)	
	CUS NO 59134N104 UNIT PRICE	2 7286					
	Subtotal (Purchases)			(313 79)		(313 79)	
	TOTAL			(313 79)		(313 79)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(313 79)	
	TOTAL SECURITY SALES/CREDITS						

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
01/04	FR BAC#003446350337	Funds Received			300 00
	MR CHARLES A YOAKLEY an d DAJANA YOAKLEY				
	Subtotal (Electronic Transfers)				300 00
	NET TOTAL				300 00

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/05	ML DIRECT DEPOSIT PROGRM		300 00	01/06	ML DIRECT DEPOSIT PROGRM	314 00	
	NET TOTAL					14 00	

CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653-4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

July 01, 2022 July 29, 2022

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/11	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 1 0563	250 0000	(264 08)		(264 08)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 9385	13 0000	(12 20)		(12 20)	
Subtotal (Purchases)				(276 28)		(276 28)	
TOTAL				(276 28)		(276 28)	
TOTAL SECURITY PURCHASES/(DEBITS)						(276 28)	
TOTAL SECURITY SALES/CREDITS							

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
07/28	08/01	META MATERIALS INC	MMAT	Purchase	137 0000	8897	(121 89)
NET TOTAL							(121 89)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
07/07	FR BAC#003446350337 MR CHARLES A YOAKLEY an d DAJANA YOAKLEY	Funds Received			265 00
07/28	FR BAC#003446350337 MR CHARLES A YOAKLEY an d DAJANA YOAKLEY	Funds Received			125 00
Subtotal (Electronic Transfers)					390 00
NET TOTAL					390 00

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CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

July 30, 2022 August 31, 2022

SECURITY TRANSACTIONS

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
08/01	META MATERIALS INC	Purchase	137 0000	(121 89)		(121 89)	
	CUS NO 59134N104 UNIT PRICE	8897					
	Subtotal (Purchases)			(121 89)		(121 89)	
	TOTAL			(121 89)		(121 89)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(121 89)	
	TOTAL SECURITY SALES/CREDITS						

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
08/01	ML DIRECT DEPOSIT PROGRM	122 00					
	NET TOTAL	122 00					

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html

CHARLES A YOAKLEY

Account Number 43X 93Q86

24 Hour Assistance (877) 653 4732

Access Code 23 439 93486

YOUR CMA TRANSACTIONS

December 31, 2022 January 31, 2023

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
01/24	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 1 0671	500 0000	(533 55)		(533 55)	
01/24	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase 1 0650	400 0000	(426 00)		(426 00)	
	Subtotal (Purchases)			(1,623 30)		(1,623 30)	
Sales							
01/23	■ META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Sale 9808	750 0000	735 61	(02)	735 59	
01/24	■ GENIUS GROUP LTD REG SHS CUS NO Y3005A109 UNIT PRICE	Sale 3 0100	450 0000	1 354 50	(03)	1 354 47	
	Subtotal (Sales)			2,090 11	(05)	2,090 06	
Other Security Transactions							
01/06	META MATERIALS INC NEW MONEY ZERO% DEC 31 2099 PAY DATE 01/06/2023	Exchange	175 0000				
01/06	NEXT BRIDGE HYDROCARBONS PAY DATE 01/06/2023	Exchange	175 0000				
	Subtotal (Other Security Transactions)						
TOTAL				466 81	(05)	466 76	
TOTAL SECURITY PURCHASES/(DEBITS)						(1,623 30)	
TOTAL SECURITY SALES/CREDITS						2,090 06	



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA TRANSACTIONS

December 31, 2022 January 31, 2023

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
✧ META MATERIALS INC	49 7143	06/22/21	01/19/23	48 76	950 90	N/C	
✧ META MATERIALS INC	37 2857	06/22/21	01/19/23	36 57	502 50	N/C	
✧ META MATERIALS INC	7 6800	06/25/21	01/19/23	7 53	79 17	N/C	
✧ META MATERIALS INC	4 3200	06/25/21	01/19/23	4 24	42 30	N/C	
✧ META MATERIALS INC	51 0000	06/30/21	01/19/23	50 02	345 47	N/C	
✧ META MATERIALS INC	100 0000	07/02/21	01/19/23	98 08	685 00	N/C	
✧ META MATERIALS INC	100 0000	07/09/21	01/19/23	98 08	503 00	N/C	
✧ META MATERIALS INC	150 0000	07/23/21	01/19/23	147 11	531 00	N/C	
✧ META MATERIALS INC	75 0000	07/23/21	01/19/23	73 56	265 50	N/C	
✧ META MATERIALS INC	10 0000	08/13/21	01/19/23	9 81	33 20	N/C	
✧ META MATERIALS INC	165 0000	11/26/21	01/19/23	161 83	648 45	N/C	
GENIUS GROUP LTD REG SHS	450 0000	01/19/23	01/20/23	1,354 47	663 75	690 72	
Subtotal (Short Term)						690 72	690 72
TOTAL				2,090 06	5,250 24	690 72	690 72

* Excludes transactions for which we have insufficient data

N/C Results may not be calculated for transactions which involve the sale of partnership interests short term debt instruments derivative products purchased in the secondary market or the determination of ordinary income and/or capital items for discount and zero coupon issues

✧ This transaction has been affected by a Wash Sale based on IRS regulations There are two different types of adjustments that may be occurring

(A) If the gain/loss displays as N/C this transaction has been identified as a Wash Sale based on IRS regulations and the loss has been added to the cost basis of the related purchase

(B) If the gain/loss is calculated the cost basis has been adjusted by the deferred loss amount from a previous Wash Sale and your gain or loss will be inclusive of this amount

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/24	ML DIRECT DEPOSIT PROGRM		72 00	01/25	ML DIRECT DEPOSIT PROGRM		394 00
NET TOTAL							466 00

+



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

February 01, 2023 February 28, 2023

CASH/MONEY ACCOUNTS		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est Annual Yield%</i>
<i>Description</i>							
CASH		0 96	0 96		96		
+ML DIRECT DEPOSIT PROGRAM		150 00	150 00	1 0000	150 00		01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			150 96		150 96		01

EQUITIES		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
<i>Description</i>	<i>Symbol</i>						
META MATERIALS INC	MMAT	2,000 0000	6,176 46♦	0 6400	1,280 00	(4 896 46)	
NEXT BRIDGE HYDROCARBONS		175 0000	N/A✦	N/A	N/A	N/A	
TOTAL			6,176 46		1,280 00	(4 896 46)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL		6 327 42	1,430 96	(4 896 46)		

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous Wash Sale and the acquisition date has been adjusted to include the holding period of the lot closed by that previous Wash Sale

✦Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
02/28	META MATERIALS INC	Purchase	500 0000	(320 00)		(320 00)	
	CUS NO 59134N104 UNIT PRICE	6400					

+



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

April 01, 2023 April 28, 2023

CASH/MONEY ACCOUNTS		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	0 16	0 16		16		
+ML DIRECT DEPOSIT PROGRAM	150 00	150 00	1 0000	150 00		01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		150 16		150 16		01

EQUITIES		<i>Quantity</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>		<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>
META MATERIALS INC	MMAT	2 650 0000	6 327 26♦	0 1842	488 13	(5,839 13)	
NEXT BRIDGE HYDROCARBONS		175 0000	N/A✦	N/A	N/A	N/A	
TOTAL			6 327 26		488 13	(5 839 13)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>
		<i>Cost Basis</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>
TOTAL		6 477 42	638 29	(5,839 13)		

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous Wash Sale and the acquisition date has been adjusted to include the holding period of the lot closed by that previous Wash Sale

✦Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

<i>Settlement</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction</i>	<i>Commissions/</i>	<i>(Debit)/</i>	<i>Accrued Interest</i>
<i>Date</i>				<i>Amount</i>	<i>Trading Fees</i>	<i>Credit</i>	<i>Earned/(Paid)</i>
Purchases							
04/18	META MATERIALS INC	Purchase	650 0000	(150 80)		(150 80)	
	CUS NO 59134N104 UNIT PRICE	2320					

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CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

April 29, 2023 May 31, 2023

CASH/MONEY ACCOUNTS		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est Annual Yield%</i>
<i>Description</i>							
CASH		0 60	0 60		60		
+ML DIRECT DEPOSIT PROGRAM		4 00	4 00	1 0000	4 00		01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			4 60		4 60		

EQUITIES		<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
<i>Description</i>	<i>Symbol</i>						
META MATERIALS INC	MMAT	3 275 0000	6 472 82♦	0 2100	687 75	(5 785 07)	
NEXT BRIDGE HYDROCARBONS		175 0000	N/A✦	N/A	N/A	N/A	
TOTAL			6 472 82		687 75	(5,785 07)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL		6 477 42	692 35	(5 785 07)		

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous Wash Sale and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'

✦Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

<i>Settlement Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
05/11	META MATERIALS INC	Purchase	625 0000	(145 56)		(145 56)	
	CUS NO 59134N104 UNIT PRICE	2329					

+



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

September 01, 2023 September 29 2023

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 31	0 31		31		
+ML DIRECT DEPOSIT PROGRAM	14 00	14 00	1 0000	14 00		01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		14 31		14 31		

EQUITIES						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
META MATERIALS INC	MMAT	3 500 0000	6 523 11♦	0 2119	741 67	(5 781 44)
NEXT BRIDGE HYDROCARBONS		175 0000	N/A♣	N/A	N/A	N/A
TOTAL			6 523 11		741 67	(5,781 44)

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		6 537 42	755 98	(5 781 44)		

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous Wash Sale

♣Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/08	META MATERIALS INC	Purchase	225 0000	(50 29)		(50 29)	
	CUS NO 59134N104 UNIT PRICE	2235					

+



CHARLES A YOAKLEY

Account Number 43X 93Q86

YOUR CMA ASSETS

November 01, 2023 November 30, 2023

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 11	0 11		11		
+ML DIRECT DEPOSIT PROGRAM	4 00	4 00	1 0000	4 00		01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4 11		4 11		

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
META MATERIALS INC	MMAT	3 600 0000	6,533 31♦	0 0943	339 51	(6 193 80)	
NEXT BRIDGE HYDROCARBONS		175 0000	N/A**	N/A	N/A	N/A	
TOTAL			6 533 31		339 51	(6 193 80)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		6 537 42	343 62	(6 193 80)		

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'

**Some cost basis information may not be available due to insufficient data and is not included in the total

YOUR CMA TRANSACTIONS**SECURITY TRANSACTIONS**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/08	META MATERIALS INC	Purchase	100 0000	(10 20)		(10 20)	
	CUS NO 59134N104 UNIT PRICE	1020					

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Merrill Edge - account number CMA-Edge 43X-93Q86

Current number of MMAT shares (reflecting reverse split) 36

Dates and amounts purchased or sold

Dates Purchased	Amount		Dates Sold	Amount
6/28/2021	87	1 MMAT for 2 TRCH exchange	1/23/2023	750
6/29/2021	12	1 MMAT for 2 TRCH exchange		
7/2/2021	51			
7/7/2021	100			
7/13/2021	100			-
7/27/2021	225			
8/17/2021	10			
11/30/2021	250			
1/6/2022	115			
7/11/2022	250			
7/15/2022	13			
8/1/2022	137			
1/24/2023	500			
1/24/2023	400			
2/28/2023	500			
4/18/2023	650			
5/11/2023	625			
9/8/2023	225			
11/8/2023	100			

1/29/2024 - 100 1 reverse split (3,600 shares to 36)